

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEVADA**

In re: FRY, DAVID S.  
FRY, MICHEALENE R.

Case No. 11-26088-MKN

Chapter 7

\_\_\_\_\_  
Debtors

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

LENARD E. SCHWARTZER, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$173,800.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$101,936.88</u>
Total Distribution to Claimants: <u>\$2,172.48</u>	Claims Discharged Without Payment: <u>\$48,102.89</u>
Total Expenses of Administration: <u>\$1,827.63</u>	

3) Total gross receipts of \$ 6,840.91 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 2,840.80 (see **Exhibit 2**), yielded net receipts of \$4,000.11 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$110,000.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	1,827.63	1,827.63	1,827.63
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	45,685.52	39,200.86	39,200.86	2,172.48
<b>TOTAL DISBURSEMENTS</b>	\$155,685.52	\$41,028.49	\$41,028.49	\$4,000.11

4) This case was originally filed under Chapter 7 on October 12, 2011.  
The case was pending for 14 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/03/2012 By: /s/LENARD E. SCHWARTZER  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Exempt portion of tax refund	1280-000	2,840.80
CASH	1129-000	60.00
BANK OF AMERICA SAVINGS # 3954	1129-000	4.83
BANK OF AMERICA CHECKING # 2527	1129-000	62.50
BANK OF AMERICA SAVINGS #3941	1129-000	6.25
2011 REFUND	1124-000	3,866.53
<b>TOTAL GROSS RECEIPTS</b>		<b>\$6,840.91</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
DAVID & MICHEALENE FRY	DEBTORS' PORTION OF TAX REFUND	8500-002	2,840.80
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$2,840.80</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	BAC HOME LNS LP/CTRYWDE	4110-000	110,000.00	N/A	N/A	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
LENARD E. SCHWARTZER	2200-000	N/A	827.60	827.60	827.60
LENARD E. SCHWARTZER	2100-000	N/A	1,000.03	1,000.03	1,000.03
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$1,827.63	\$1,827.63	\$1,827.63

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$0.00	\$0.00	\$0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1 -2	MOUNTAINVIEW HOSPITAL	7100-000	1,402.01	1,402.01	1,402.01	80.77
2	Chase Bank USA, N.A.	7100-000	7,356.00	7,356.96	7,356.96	423.82
3	Chase Bank USA, N.A.	7100-000	3,925.00	4,028.19	4,028.19	232.05
4	CANDICA, LLC	7100-000	N/A	3,369.23	3,369.23	194.09
5	Quantum3 Group LLC as agent for	7100-000	N/A	318.96	318.96	18.37
6	RC Willey	7100-000	1,407.00	561.41	561.41	32.34
7	Wells Fargo Card Services	7100-000	4,269.00	4,269.19	4,269.19	245.93

8	GE CAPITAL RETAIL BANK	7100-000	2,210.00	2,245.05	2,245.05	129.33
9	Citibank, N.A.	7100-000	2,097.00	2,097.06	2,097.06	120.80
10	GE CAPITAL RETAIL BANK	7100-000	1,011.00	1,011.18	1,011.18	58.25
11	GE CAPITAL RETAIL BANK	7100-000	2,125.00	2,125.51	2,125.51	122.44
12	GE CAPITAL RETAIL BANK	7100-000	4,057.00	4,057.61	4,057.61	233.74
13	GE CAPITAL RETAIL BANK	7100-000	961.00	961.11	961.11	55.37
14	PYOD, LLC its successors and assigns as assignee	7100-000	3,791.00	3,908.99	3,908.99	225.18
15	CAPITAL ONE, N.A.	7200-000	N/A	1,488.40	1,488.40	0.00
NOTFILED	Childrens Place/CBSD	7100-000	448.00	N/A	N/A	0.00
NOTFILED	Barclays Bank Delaware	7100-000	3,260.00	N/A	N/A	0.00
NOTFILED	ALLIED COLLECTION SERVICE, INC.	7100-000	415.00	N/A	N/A	0.00
NOTFILED	FCNB Master Trust	7100-000	1,380.00	N/A	N/A	0.00
NOTFILED	DirecTV	7100-000	482.51	N/A	N/A	0.00
NOTFILED	MACY'S/DSNB	7100-000	625.00	N/A	N/A	0.00
NOTFILED	WFNNB/Victoria's Secret	7100-000	278.00	N/A	N/A	0.00
NOTFILED	kohls/chase	7100-000	1,233.00	N/A	N/A	0.00
NOTFILED	GE Money Bank	7100-000	1,500.00	N/A	N/A	0.00
NOTFILED	HSBC Best Buy	7100-000	1,453.00	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$45,685.52</b>	<b>\$39,200.86</b>	<b>\$39,200.86</b>	<b>\$2,172.48</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 11-26088-MKN

Trustee: (480250) LENARD E. SCHWARTZER

Case Name: FRY, DAVID S.

Filed (f) or Converted (c): 10/12/11 (f)

FRY, MICHEALENE R.

§341(a) Meeting Date: 11/14/11

Period Ending: 12/03/12

Claims Bar Date: 06/13/12

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	704 DOLORES DR., LAS VEGAS, NEVADA 89107	75,000.00	0.00	DA	0.00	FA
2	CASH	60.00	60.00		60.00	FA
3	BANK OF AMERICA CHECKING #2514	250.00	0.00	DA	0.00	FA
4	BANK OF AMERICA SAVINGS # 3954	25.00	4.83		4.83	FA
5	BANK OF AMERICA CHECKING # 2527	250.00	62.50		62.50	FA
6	BANK OF AMERICA SAVINGS #3941	25.00	6.25		6.25	FA
7	3 TV'S, 1 COMPUTER, FURNITURE	1,500.00	0.00	DA	0.00	FA
8	CD'S, VH'S MOVIES, PICTURES, BOOKS	25.00	0.00	DA	0.00	FA
9	JEWELRY	200.00	0.00	DA	0.00	FA
10	2 CAMARES	200.00	0.00	DA	0.00	FA
11	22 RIFFEL	100.00	0.00	DA	0.00	FA
12	22 RIFEL	100.00	0.00	DA	0.00	FA
13	410 SHOTGUN	100.00	0.00	DA	0.00	FA
14	22 DARRENGER	60.00	0.00	DA	0.00	FA
15	25 PISTOL	75.00	0.00	DA	0.00	FA
16	22 PISTOL	90.00	0.00	DA	0.00	FA
17	22 PISTOL	100.00	0.00	DA	0.00	FA
18	401K	90,000.00	0.00	DA	0.00	FA
19	2011 REFUND	1,475.00	3,866.53		3,866.53	FA
20	1996 GMC TRUCK	3,000.00	0.00	DA	0.00	FA
21	1999 MONTE CARLO (DOESN'T RUN)	500.00	0.00	DA	0.00	FA
22	1999 CHEVY S10	2,500.00	0.00	DA	0.00	FA
22	Assets Totals (Excluding unknown values)	\$175,635.00	\$4,000.11		\$4,000.11	\$0.00

Major Activities Affecting Case Closing:

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 11-26088-MKN

Trustee: (480250) LENARD E. SCHWARTZER

Case Name: FRY, DAVID S.

Filed (f) or Converted (c): 10/12/11 (f)

FRY, MICHEALENE R.

§341(a) Meeting Date: 11/14/11

Period Ending: 12/03/12

Claims Bar Date: 06/13/12

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Initial Projected Date Of Final Report (TFR): October 31, 2013

Current Projected Date Of Final Report (TFR): August 3, 2012 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-26088-MKN  
**Case Name:** FRY, DAVID S.  
 FRY, MICHEALENE R.  
**Taxpayer ID #:** \*\*-\*\*\*3627  
**Period Ending:** 12/03/12

**Trustee:** LENARD E. SCHWARTZER (480250)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*49-66 - Checking Account  
**Blanket Bond:** \$3,500,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/26/12		IRS	TAX REFUND; BANK ACCOUNTS		6,840.91		6,840.91
	{19}		Non-exempt portion of tax refund 3,866.53	1124-000			6,840.91
	{2}		Exempt portion of tax refund applied against non-exempt asset 60.00	1129-000			6,840.91
	{4}		Exempt portion of tax refund applied against non-exempt asset 4.83	1129-000			6,840.91
	{5}		Exempt portion of tax refund applied against non-exempt asset 62.50	1129-000			6,840.91
	{6}		Exempt portion of tax refund applied against non-exempt asset 6.25	1129-000			6,840.91
			Exempt portion of tax refund 2,840.80	1280-000			6,840.91
07/05/12	101	DAVID & MICHEALENE FRY	DEBTORS' PORTION OF TAX REFUND	8500-002		2,840.80	4,000.11
11/01/12	102	MOUNTAINVIEW HOSPITAL	Dividend paid 5.76% on \$1,402.01; Claim# 1 -2; Filed: \$1,402.01; Reference: 1399	7100-000		80.77	3,919.34
11/01/12	103	Chase Bank USA, N.A.	Dividend paid 5.76% on \$7,356.96; Claim# 2; Filed: \$7,356.96; Reference: 0082	7100-000		423.82	3,495.52
11/01/12	104	Chase Bank USA, N.A.	Dividend paid 5.76% on \$4,028.19; Claim# 3; Filed: \$4,028.19; Reference: 1543	7100-000		232.05	3,263.47
11/01/12	105	CANDICA, LLC	Dividend paid 5.76% on \$3,369.23; Claim# 4; Filed: \$3,369.23; Reference: 1763	7100-000		194.09	3,069.38
11/01/12	106	Quantum3 Group LLC as agent for	Dividend paid 5.76% on \$318.96; Claim# 5; Filed: \$318.96; Reference: 4631	7100-000		18.37	3,051.01
11/01/12	107	RC Willey	Dividend paid 5.76% on \$561.41; Claim# 6; Filed: \$561.41; Reference: 1870	7100-000		32.34	3,018.67
11/01/12	108	Wells Fargo Card Services	Dividend paid 5.76% on \$4,269.19; Claim# 7; Filed: \$4,269.19; Reference: 8345	7100-000		245.93	2,772.74
11/01/12	109	GE CAPITAL RETAIL BANK	Dividend paid 5.76% on \$2,245.05; Claim# 8; Filed: \$2,245.05; Reference: 3348	7100-000		129.33	2,643.41
11/01/12	110	Citibank, N.A.	Dividend paid 5.76% on \$2,097.06; Claim# 9; Filed: \$2,097.06; Reference: 2340	7100-000		120.80	2,522.61
11/01/12	111	GE CAPITAL RETAIL BANK	Dividend paid 5.76% on \$1,011.18; Claim# 10; Filed: \$1,011.18; Reference: 7155	7100-000		58.25	2,464.36
11/01/12	112	GE CAPITAL RETAIL BANK	Dividend paid 5.76% on \$2,125.51; Claim#	7100-000		122.44	2,341.92

Subtotals :                      \$6,840.91                      \$4,498.99



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-26088-MKN  
**Case Name:** FRY, DAVID S.  
 FRY, MICHEALENE R.  
**Taxpayer ID #:** \*\*-\*\*\*3627  
**Period Ending:** 12/03/12

**Trustee:** LENARD E. SCHWARTZER (480250)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*49-66 - Checking Account  
**Blanket Bond:** \$3,500,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			11; Filed: \$2,125.51; Reference: 8355				
11/01/12	113	GE CAPITAL RETAIL BANK	Dividend paid 5.76% on \$4,057.61; Claim# 12; Filed: \$4,057.61; Reference: 9038	7100-000		233.74	2,108.18
11/01/12	114	GE CAPITAL RETAIL BANK	Dividend paid 5.76% on \$961.11; Claim# 13; Filed: \$961.11; Reference: 3549	7100-000		55.37	2,052.81
11/01/12	115	PYOD, LLC its successors and assigns as assignee	Dividend paid 5.76% on \$3,908.99; Claim# 14; Filed: \$3,908.99; Reference: 8007	7100-000		225.18	1,827.63
11/01/12	116	LENARD E. SCHWARTZER	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			1,827.63	0.00
			Dividend paid 100.00% on \$1,000.03; Claim# TEEFEES; Filed: \$1,000.03	2100-000			0.00
			Dividend paid 100.00% on \$827.60; Claim# TEEEXPS; Filed: \$827.60	2200-000			0.00

<b>ACCOUNT TOTALS</b>	<b>6,840.91</b>	<b>6,840.91</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>6,840.91</b>	<b>6,840.91</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$6,840.91</b>	<b>\$6,840.91</b>	

Net Receipts :	6,840.91
Less Other Noncompensable Items :	2,840.80
Net Estate :	\$4,000.11

<b>TOTAL - ALL ACCOUNTS</b>	<b>Net Receipts</b>	<b>Net Disbursements</b>	<b>Account Balances</b>
Checking # 9200-*****49-66	6,840.91	6,840.91	0.00
	<b>\$6,840.91</b>	<b>\$6,840.91</b>	<b>\$0.00</b>